

CITY OF DETROIT
FISCAL 2004/2005 BUDGET

A42000 Sewerage Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00089 Administration		
421010 Office of the Director	0	1,012,868
421020 Public Relations	0	1,169,493
421030 Document Management	8	180,151
421040 General Staff Services	0	5,978,941
421050 General Departmental Services	0	3,990,388
421060 Human Resources	0	17,058
421070 Safety	8	404,639
421080 Security	0	4,143,670
421090 Office of Program Management Assistance	19	1,386,593
421095 Capital Management	0	87,676
421100 Print Shop	3	190,374
421110 Information Systems Administrative Services	0	4,429,568
421200 Contracts and Grants	0	600,258
421220 Commercial Operations	0	6,427,128
421225 Customer Billing	0	50,986
421230 Customer Service - Detroit	0	39,319
421235 Collections	0	7,148
421240 Addressograph	0	643,327
421245 Meter Reading	0	21,872
421250 Meter Operations	0	1,376,397
421255 Meter Records	0	15,452
421260 Meter Shops	0	76,439
421265 Meter Instrumentation Shop	0	595,162
421280 Systems Operations Control	0	2,307,107
421310 Pumping Station - Belle Isle	0	919,645
Administration Appro Total	38	36,071,659
00090 Financial Services Group		
422010 Office of Assist Director Financial Services Gro	0	700,462
422020 Financial Administrative Services	0	497,896
422030 Budget/Fiscal Reporting	0	9,356
422040 Rates	0	1,964
422080 General Accounting Administrative Services	0	1,775,148
422090 Financial Reporting	0	4,050
422100 Fixed Assets/Inventory/Payables	0	23,491
422110 Cash Management	0	28,757
422220 Purchasing	0	741,843

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00090 Financial Services Group		
422230 Materials Management	0	1,682,261
422235 Wastewater Plant Stores	0	25,759
422240 Sewerage Secondary Stores	0	3,594
422250 Operations Support	0	400
422255 Inventory Audit	0	684
Financial Services Group Appro Total	0	5,495,665
00161 Asset Maintenance Group		
424010 Office of Assistant Director Asset Maintenance	0	91,482
424120 Mechanical Operations Administration	0	7,688,411
424130 Ground Maintenance	0	42,773
424140 Field Operations	0	1,660,650
424150 Mechanical Maintenance	0	907,113
424190 Water Board Building	0	1,902,754
424240 Maintenance and Repair 2004	0	7,951,377
424250 East Yard	0	1,015
424260 West Yard	0	53,386
424270 North Yard	0	112
424360 Central Service Facility	0	995,952
Asset Maintenance Group Appro Total	0	21,295,025
00162 Wastewater Plant Operations		
425010 Office of Assistant Director of Wastewater Opera	6	2,280,213
425020 Plant Administration	960	67,181,929
425030 Analytical Laboratory	0	1,231,752
425040 Control System Engineering	0	585,142
425060 Document Control	0	192,079
425070 Treatment Plant Maintenance	0	8,925,333
425080 Operations Laboratory	0	105,783
425090 Plant Engineering	0	14,295
425100 Process Engineering	0	5,620,713
425110 Training	0	69,917
425120 Treatment Operations	0	26,152,209
425130 Industrial Waste Control Administration	0	701,916
425140 I. W. C. Field Monitoring	120	7,499,441
425150 I. W. C. Program Operations	0	2,300,500
425395 Puritan / Fenkell	0	41,093
425400 7 Mile	0	20,547

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00162 Wastewater Plant Operations		
425410 Hubble / Southfield	0	102,543
425425 St. Aubin - CSO	0	41,093
425430 Inspection & Permits	0	133,500
425440 Enforcement, Field Investigation & Monitoring	0	79,000
425450 Revenue Program & Pollution Prevention	0	10,000
Wastewater Plant Operations Appro Total	1,086	123,288,998
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund	0	142,131,400
Interest and Bond Redemption Appro Total	0	142,131,400
00169 Sewerage System Improvements		
427030 Sewerage System Improvements	0	57,363,200
Sewerage System Improvements Appro Total	0	57,363,200
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement	0	109,100
Extraordinary Repairs and Replacement Appro Total	0	109,100
05735 Sewerage Reserve Deposit		
427025 Sewerage Reserve Deposit	0	1,090,900
Sewerage Reserve Deposit Appro Total	0	1,090,900
05831 Engineering Services - Sewage		
423010 Office of Assistant Director of Engineering Serv	0	227,055
423020 Engineering Administrative Services	178	3,548,688
423030 Field Engineering Group	0	32,818
423040 Wastewater Design	0	25,000
423050 Sewerage System	0	15,092
Engineering Services - Sewage Appro Total	178	3,848,653
11488 Sewerage Bond Fund Series 2005		
427226 Sewerage Bond Fund Series 2005	0	339,715,000
Sewerage Bond Fund Series 2005 Appro Total	0	339,715,000
Enterprise Fund Group Total	1,302	730,409,600
AGENCY APPROPRIATION TOTAL	1,302	730,409,600

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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
Enterprise Fund Group		
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund		5,221,600
Interest and Bond Redemption Appro Total		<u>5,221,600</u>
00169 Sewerage System Improvements		
427030 Sewerage System Improvements		1,287,500
Sewerage System Improvements Appro Total		<u>1,287,500</u>
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement		1,289,100
Extraordinary Repairs and Replacement Appro Total		<u>1,289,100</u>
00838 State Revenue Sharing - State Revolv Fund Loan		
427100 Sewer State Revolving Loan Fund		80,688,100
State Revenue Sharing - State Revolv Fund Loan Appro Total		<u>80,688,100</u>
04828 Revenue - Sewerage Receiving		
426010 Sewage Disposal -City of Detroit		365,968,200
Revenue - Sewerage Receiving Appro Total		<u>365,968,200</u>
04829 Revenue - Sewerage Operation - Maintenance		
426012 Swg Opr Maint Revenue Center		955,100
Revenue - Sewerage Operation - Maintenance Appro Total		<u>955,100</u>
11488 Sewerage Bond Fund Series 2005		
427226 Sewerage Bond Fund Series 2005		275,000,000
Sewerage Bond Fund Series 2005 Appro Total		<u>275,000,000</u>
Enterprise Fund Group Total		<u>730,409,600</u>
AGENCY REVENUE TOTAL		<u><u>730,409,600</u></u>